



**CATCo Reinsurance Opportunities Fund Ltd. ("the Company")**

**Net Asset Value**

To: SFM, London Stock Exchange and Bermuda Stock Exchange      Date: 10 October 2011

CATCo Investment Management Ltd, as Company Secretary, announces the unaudited net asset values of the Company's Ordinary Shares and C Shares of \$1.1053 and \$1.0579, respectively, as at the close of business on 30 September 2011.

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